

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of Rs.875,00,00,000/- to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of October, 2021 in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 58

Dated: 11-10-2021
Read the following:-

1. BRO No.496, Finance (EBS-II) Department, Dt:19.04.2021.
2. G.O.Rt.No.25, Energy (Budget.A2) Department dt.22.04.2021.
3. G.O.Rt.No.27, Energy (Budget.A2) Department, Dt:06.05.2021.
4. G.O.Rt.No.30, Energy (Budget.A2) Department, Dt:03.06.2021.
5. G.O.Rt.No.38, Energy (Budget.A2) Department, Dt:05.07.2021.
6. G.O.Rt.No.43, Energy (Budget.A2) Department, Dt:09.08.2021.
7. G.O.Rt.No.49, Energy (Budget.A2) Department, Dt:01.09.2021.
8. BRO No.1263, Finance (EBS-II) Department, dt.30.09.2021.
9. From the Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO Lr.No.JMD Dy.CCA(OSD)/JAO/T.S 2021-22/D.No.82/2021, Dt:30.09.2021.

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ORDER:-

In the reference 8th read above, BRO has been issued for an amount of Rs.2623,42,01,000/- (Two Thousand Six Hundred Twenty Three Crores Forty Two Lacks One thousand only) Scheme from the BE Provision 2021-22 towards meeting the tariff subsidy HTCC charges of Irrigation projects, electricity charges of HMWS & SB and mission Bhagiratha for installments in relaxation of quarterly regulation orders under the following schemes:

(Amount in Rupees)

S.No.	Head of Account	Budget Estimates 2021-22
1	"2801-05-800-25-06-330-000"	1914,67,01,000
2	"2801-05-789-25-06-310-312"	446,25,00,000
3	"2801-05-796-25-06-310-312"	262,50,00,000
Total		26,23,42,01,000

2. In the G.Os 2nd, 3rd, 4th, 5th, 6th & 7th read above, administrative sanctions was accorded for the month of April, May, June, July, August and September 2021 to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and Mission Bhagiratha.

3. The Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO vide his letter 9th read above, has requested for sanction of Rs.875 Crores towards Tariff subsidy for the month of October, 2021 as allotted in the Budget Estimates 2021-22.

(p.t.o)

4. In pursuance of the BRO issued in the 8th read above, Government hereby accord administrative sanction for an amount of Rs.875,00,00,000/- (Rupees Eight Hundred and Seventy Five Crores Only) to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and Mission Bhagiratha for the month of October, 2021.

5. The expenditure sanctioned at para (4) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Lakhs)
1	"2801-05-800-25-06-330-000"	638,75,00,000/-
2	"2801-05-789-25-06-310-312"	148,75,00,000/-
3	"2801-05-796-25-06-310-312"	87,50,00,000/-
TOTAL		875,00,00,000/-

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Dy.CCA, Telangana Power Coordination Committee shall submit the Utilization Certificate for the amount sanctioned in para (4) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
The Irrigation & Command Area Development (Projects-II) Department.
The MA&UD Department.
The PR&RD Department.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.**Energy-Bud/A2/FUND/16/2021-Bud]**
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER